

## **Board of Directors**

Carolyn M. Astfalk Chair

Anne Marie Manning, M.D. Secretary

Kyle P. Stuckey, CPA Treasurer

Kevin I. Bagatta, Esq. President & CEO

Kevin J. Millar

Rita T. Heisey, R.N.

## Officers

Thomas A. Lang, Esq. Vice President - Operations

Clifford W. McKeown, Esq. Vice President - Administration Invoice No.:

IND-1014-0011

Sold To:

Indiana State Department of Health ATTN: Finance /Purchasing, 2C 2 N. Meridan Street Indianapolis, IN 46204

Invoice Date: Order Number: 9/25/15

0015523208

Fund:

61910/571513 / 305000

Description of Services Personal Services

Federal ID:

Contract Period:

Contract Amount:

Contract Number:

Date of Services:

Payment requested for:

Description of Services and Total Paid:

See attached detailed charges required

by ISDH program

Project Code:

Activity Code:

23-2868660

10/1/2014 - 9/30/2015

\$1,000,000.00

A70-5-041137 8/1/2015 - 8/31/2015

Real Alternatives, Inc.

92,561.53

N/A N/A

Vendor's signature

STANDARDS FOR EXCELLENCE

Accredited under the Pennsylvania Association of Nonprofil Organizations' Standards for Excellence Real Alternatives, Inc. A70-5-041137 Indiana Pregnancy & Support Services Program October 1, 2014 - September 30, 2015

Administrative Salary Abouthant \$2,000.00 196.22 \$303.78 Administrative Salary Services Coordinator \$500.00 196.22 \$303.78 Services Salary Services Coordinator \$3,000.00 1,216.52 \$303.78 Services Salary Services Coordinator \$4,000.00 1,001.11 256.50 \$21,42.39 Services Salary Services Assistance \$2,000.00 82.36 3.77 \$193.87 Administrative Salary Services Salary Service Provider Approval \$5,000.00 30,461.86 1,986.53 \$2,551.61 \$2,500.00 \$3,451.86 1,986.53 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$3,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,551.61 \$1,500.00 \$2,086.73 \$13.50 \$2,550.40 \$2,500.00 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2,550.40 \$2	Expense Type		(Expense Detail	Revised at 8/31/15 Budgeted Cost	Actual Expenses YTD-July 2015	Actual Expenses Aug-15	Remaining Cost Sep 2015 to Sep-2015
Administrative Services Sulary Persident Sulary Administrative Services Sulary					,		
Services   Salary   Services   S					100.00		
Services   Salary   Billing Coordinator   \$4,000.00   1,001.11   256.50   \$2,142.39   Services   \$3,000.00   412.51   75.00   \$2,512.40   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   75.00   \$2,512.40   \$3,000.00   412.51   412.51   \$3,000.00   412.51   412.51   \$3,000.00   412.51   412.51   \$3,000.00   412.51   412.51   \$3,000.00   412.51   \$3,000.00   42,068.73   313.50   \$2,899.77   \$2,899.75   \$2,899.75   \$2,899.75   \$2,899.75   \$3,000.00   \$20,234   \$2,797.65   \$2,899.75   \$2,999.75							
Services   Salary   Services Assistance   \$2,000.00   \$2,36   3.77   \$1,913.67					•	-	
Administrativativa   Scalary   Bookkeeper   \$3,000.00   \$41.51   \$75.00   \$2,512.40			3				
Services   Salary   Regional Services   Signary   Solary   Solary   Services   Salary   Services   Service							
Administrative   Salary   President   \$35,000.00   30,461.86   1,986.53   \$2,551.61					412.51		
Services   Salary   Service Provider Approval   \$5,000.00   2,086.73   13.50   \$2,289.97   Services   Salary   Services   Salary   Holline Counselor   \$2,000.00   515.91   47.78   \$1,436.31   47.79   \$1,436.31   47.79   \$1,4					-		
Services   Salary   Services   Salary   Services   Salary   Services   Salary   Services   Salary   Por Administration   \$2,000.00   \$15.95   47.78   \$1.495.61		,					
Services							
Administrative Salary VP of Administration \$5,000.00 3,132.25 133.89 \$2,733.86 \$3.372.92 Subtotal \$17,500.00 13,680.88 446.40 \$3.372.92 Subtotal \$83,000.00 53,588.49 2,963.37 26,448.14 \$4.60.00 \$3.372.92 \$2.6448.14 \$4.60.00 \$3.372.92 \$2.6448.14 \$4.60.00 \$3.372.92 \$2.6448.14 \$4.60.00 \$3.372.92 \$2.6448.14 \$4.60.00 \$3.790.29 \$3.790.29 \$3.790.00 \$3.588.49 \$2,963.37 \$26,448.14 \$3.079.09 \$7.022.93 \$2.6468.14 \$4.60.00 \$3.790.28 \$100.00 \$3.790.28 \$180.79 \$7.022.93 \$2.6468.14 \$4.60.00 \$3.790.29 \$4.60.00 \$4.60.00 \$7.022.93 \$4.60.00 \$4.60.							
Services		,					
Administrative Services Fringe Employee Group Ins S11,000.00							
Administrative   Fringe   Employee Group Ins   \$11,000.00   3,796.28   180,79   \$7,022.93   Administrative   Fringe   Employee Group Ins   \$11,000.00   3,796.28   180,79   \$7,022.93   Administrative   Fringe   Payroll Taxes   \$5,000.00   1,877.77   49,14   \$3,079.09   Administrative   Fringe   Pension   \$3,000.00   \$30,95   \$64,73   \$2,004.32   Fringe   Pension   \$3,000.00   \$46,27   \$15,60   \$736.13   Administrative   Fringe   Pension   \$3,000.00   \$46,27   \$15,60   \$393.00   \$3	Services	Salary					
Services			Odololai	\$00,000.00	55,555.45	2,500.01	20,440.14
Administrative   Fringe   Payroll Taxes   \$5,000.00   1,877.77   43,14   \$3,079.09   Administrative   Fringe   Payroll Taxes   \$5,000.00   1,313.28   51,171   \$4,835.01   Administrative   Fringe   Pension   \$3,000.00   930.95   64,73   \$2,004.32   Fringe   Pension   \$1,200.00   448.27   15,60   \$736.13   \$2,004.32   Fringe   Pension   \$1,200.00   448.27   15,60   \$593.00   \$393.00   \$30.00   4.60   7.55   \$249.18   \$30.00   \$30.		Fringe					
Services		-					
Administrative   Fringe   Pension   \$3,000.00   \$30.95   64.73   \$2,004.32		_					
Services		-					
Administrative   Fringe   Workers' Comp   \$200.00   \$11.20   \$5.80   \$93.00   \$335.00   \$81.07   \$4.75   \$249.18   \$37.935.00   \$15.163.89   \$684.31   \$22,086.80   \$39.00   \$39.00   \$1.10   \$39.540   \$39.00		-					
Services		-					
Subtotal   \$37,935.00   15,163.89   684.31   22,086.80							
Administrative Services Travel Travel/Lodging \$1,000.00 \$4.60 \$-\$\$95.40 \$5.551.00 \$0.00 \$1.449.93 \$-\$\$8,551.00 \$9.546.47 \$1.000.00 \$1.449.93 \$-\$\$8,551.00 \$9.546.47 \$2.50 \$1.000.00 \$1.449.93 \$-\$\$8,551.00 \$9.546.47 \$2.50 \$1.000.00 \$1.453.53 \$-\$9.546.47 \$2.50 \$9.546.47 \$2.	Services	Fringe					
Services			Subtotal	\$37,935.00	15, 165.69	004,31	22,000.00
Administrative   Administrative   Supplies Office Supply Expense   S9,880.00   1,898.64   412.56   \$7,568.80   \$20,000.00   16,081.22   \$3,918.78   \$3,918.78   \$3,918.78   \$3,918.78   \$3,918.78   \$3,000   \$-	Administrative	Travel	Travel/Lodging	\$1,000.00	4.60	-	\$995.40
Administrative Supplies Office Supply Expense \$9,880.00 1,898.64 412.56 \$7,568.80   Administrative Supplies Computer Resources/Upgrades \$20,000.00 16,081.22 \$3,918.78   Services Supplies Client Education Materials \$162.00 162.00 \$0.00   Supplies Pregnancy Test Kits \$0.00	Services	Travel	Travel	\$10,000.00	1,448.93	-	\$8,551.07
Administrative   Supplies Computer Resources/Upgrades   \$20,000.00   16,081.22   \$3,918.78   \$0.00			Subtotal	\$11,000.00	1,453.53	-	9,546.47
Administrative   Supplies Computer Resources/Upgrades   \$20,000.00   16,081.22   \$3,918.78   \$0.00	Administrative	Supplie	s Office Supply Expense	\$9.880.00	1.898.64	412.56	\$7,568.80
Services   Supplies Client Education Materials   \$162.00   \$0.00   \$							
Services   Supplies Pregnancy Test Kits   Supplies Pregnancy Test Kits   Subtotal   \$30,042.00   18,141.86   412.56   11,487.58							
Subtotal   \$30,042.00   18,141.86   412.56   11,487.58		- 1					\$0.00
Administrative         Contract Auditing         \$1,935.00         1,192.63         71.26         \$671.11           Administrative         Contract Copier Service Contracts         \$300.00         165.31         8.94         \$125.75           Services         Contract Client Service Providers         \$792,603.00         700,299.93         87,697.04         \$4,606.03           Services         Contract Services Advertising         \$0.00         \$0.00         \$0.00         \$0.00           Services         Contract Meetings/Seminars/Conference         \$0.00         \$0.862.94         318.75         \$7,818.31           Subtotal         \$815,838.00         \$709,286.37         \$88,095.99         18,455.64           Administrative         Other         Professional Development         \$1,000.00         326.53         46.75         \$626.72           Administrative Administrative Other         Other Postage/Shipping         \$100.00         -         \$100.00         \$3.541         \$326.61           Administrative Administrative Other         Rent         \$12,845.00         3,572.21         219.73         \$9,053.06           Administrative Other         General Business Liability Ins         \$575.00         177.47         10.62         \$3386.91           Administrative Services				\$30,042.00	18,141.86	412.56	11,487.58
Administrative         Contract Auditing         \$1,935.00         1,192.63         71.26         \$671.11           Administrative         Contract Copier Service Contracts         \$300.00         165.31         8.94         \$125.75           Services         Contract Client Service Providers         \$792,603.00         700,299.93         87,697.04         \$4,606.03           Services         Contract Services Advertising         \$0.00         \$0.00         \$0.00         \$0.00           Services         Contract Meetings/Seminars/Conference         \$0.00         \$0.862.94         318.75         \$7,818.31           Subtotal         \$815,838.00         \$709,286.37         \$88,095.99         18,455.64           Administrative         Other         Professional Development         \$1,000.00         326.53         46.75         \$626.72           Administrative Administrative Other         Other Postage/Shipping         \$100.00         -         \$100.00         \$3.541         \$326.61           Administrative Administrative Other         Rent         \$12,845.00         3,572.21         219.73         \$9,053.06           Administrative Other         General Business Liability Ins         \$575.00         177.47         10.62         \$3386.91           Administrative Services	Administrative	Canton	of Association/IT/Land consulting	ge 000 00	765 EG		\$5 224 44
Administrative Contract Copier Service Contracts \$300.00 165.31 8.94 \$125.75   Services Contract Client Service Providers \$792,603.00 700,299.93 87,697.04 \$4,606.03   Services Contract Services Advertising \$0.00						71 20	
Services   Contract Client Service Providers   \$792,603.00   700,299.93   87,697.04   \$4,606.03   \$80.00   \$9							
Services   Contract Services Advertising   S0.00   Services   Contract Meetings/Seminars/Conference   S0.00   Services   Contract Services   Database Consulting   S15,000.00   S,862.94   318.75   S7,818.31   Subtotal   S815,838.00   S709,286.37   S88,095.99   18,455.64							
Services   Contract Meetings/Seminars/Conference   S0.00   Services   Services   Contract Services   Database Consulting   S15,000.00   S15,000.00   S709,286.37   S88,095.99   18,455.64					700,299.93	07,097.04	
Services   Contract Services Database Consulting   \$15,000.00   6,862.94   318.75   \$7,818.31					•		*
Subtotal   \$815,838.00   \$709,286.37   \$88,095.99   18,455.64					6 969 04	240.76	
Administrative         Other Administrative         Professional Development         \$1,000.00         326.53         46.75         \$626.72           Administrative Administrative Administrative Other Administrative Other Administrative Other Postage/Shipping         \$100.00         -         \$100.00           Administrative Other Administrative Other Administrative Other Telephone Service         \$12,845.00         3,572.21         219.73         \$9.053.06           Administrative Other General Business Liability Ins Administrative Other Insurance - Directors & Officers         \$755.00         177.47         10.62         \$386.91           Administrative Other Services Other Services Other Services Other Services         Other Other Insurance - Directors & Officers         \$750.00         427.21         25.89         \$296.90           Services Other Services Other Subtotal         \$3,000.00         242.81         15.62         \$2,741.57           Administrative Subtotal         \$22,185.00         \$6,311.79         \$405.30         15,467.91	Services	Contrac					
Administrative         Other Administrative         Job advertising         \$200.00         -         \$200.00           Administrative Administrative Other Insurance - Directors & Officers Services Other Hotline Referral System Sa,000.00         \$3,000.00         \$22,741.57         \$36,311.79         \$405.30         \$5,585.91           Administrative Subtotal         \$124,000.00         \$69,904.77         3,509.32         \$0,585.91           Administrative Services         \$876,000.00         \$34,041.16         \$9,052.21         \$52,906.63							
Administrative Administrative Administrative Other Insurance - Directors & Officers S750.00 Administrative Other Administrative Other Administrative Other Insurance - Directors & Officers S750.00 Administrative Services Other Administrative Other Administrative Subtotal S22,185.00 S6,311.79 Administrative Subtotal S22,185.00 S6,311.79 Administrative Services S876,000.00 Administrative S124,000.00 Administrative S124,000.00 Administrative S124,000.00 Administrative S22,906.63         \$100.00           Administrative S124,000.00         \$49,904.77         3,509.32         50,585.91           Administrative Services         \$876,000.00         734,041.16         89,052.21         \$52,906.63			Professional Development		326.53	46.75	
Administrative         Other Administrative         Postage/Shipping         \$1,000.00         637.98         35.41         \$326.61           Administrative Administrative Other Administrative Other Services         Other Administrative Other Insurance - Directors & Officers         \$2,715.00         927.58         51.28         \$1,736.14           Administrative Other Services Other Services Other Services Other Services         Other Other Other Other Other Services         \$36.91         \$3750.00         \$37.41         \$36.91           Services Other Services Other Services Other Services         \$30.00         \$36.91         \$36.91         \$36.91           Services Other Services Other Services Subtotal         \$30.00         \$36.311.79         \$405.30         \$36.91           Administrative Services Services Services Services Services \$876,000.00         \$36.904.77         \$3.509.32         \$36.9585.91	Administrative	Other			-		
Administrative         Other Administrative         Rent Other Administrative         \$12,845.00         3,572.21         219.73         \$9,053.06           Administrative Administrative Other Administrative Other Services         Other Other Other Insurance - Directors & Officers         \$750.00         177.47         10.62         \$386.91           Administrative Services Other Services         Other Other Other Other Other Services         Hotline Referral System S3,000.00         242.81         15.62         \$2,741.57           Services Other Services Other Services         Contract Clostout Cost S0.00         -         \$0.00         -         \$0.00           Administrative Subtotal         \$124,000.00         \$6,311.79         \$405.30         15,467.91           Administrative Services         \$876,000.00         734,041.16         89,052.21         \$52,906.63	Administrative				-		
Administrative Administrative Administrative Administrative Process         Other Other Service         Telephone Service         \$2,715.00         927.58         51.28         \$1,736.14           Administrative Administrative Services         Other Other Other Services         Other Other Other Services         Insurance - Directors & Officers Services         \$750.00         427.21         25.89         \$296.90           Services Other Services         Hottine Referral System Contract Clostout Cost Subtotal         \$3,000.00         242.81         15.62         \$2,741.57           Subtotal         \$22,185.00         \$6,311.79         \$405.30         15,467.91           Administrative Services         \$876,000.00         734,041.16         89,052.21         \$52,906.63							
Administrative Administrative Services         Other Other Other Services         General Business Liability Ins Insurance - Directors & Officers         \$575.00         177.47         10.62         \$386.91           Services Services         Other Other Other Services         Other Other Other Other Services         Hotline Referral System Sa,000.00         \$3,000.00         242.81         15.62         \$2,741.57           Services         Other Other Other Subtotal         \$22,185.00         \$6,311.79         \$405.30         15,467.91           Administrative Services         \$124,000.00         69,904.77         3,509.32         50,585.91           Services         \$876,000.00         734,041.16         89,052.21         \$52,906.63							
Administrative Other Oth	Administrative						
Services Services         Other Other         Hotline Referral System Contract Clostout Cost Subtotal         \$3,000.00         242.81         15.62         \$2,741.57           Services         Other Other Other Contract Clostout Cost Subtotal         \$0.00         -         \$0.00         -         \$0.00         \$0.00         -         \$0.00<			-				
Services         Other         Contract Clostout Cost Subtotal         \$0.00							
Subtotal       \$22,185.00       \$6,311.79       \$405.30       15,467.91         Administrative       \$124,000.00       69,904.77       3,509.32       50,585.91         Services       \$876,000.00       734,041.16       89,052.21       \$52,906.63					242.81	15.62	
Administrative         \$124,000.00         69,904.77         3,509.32         50,585.91           Services         \$876,000.00         734,041.16         89,052.21         \$52,906.63	Services	Other					
Services \$876,000.00 734,041.16 89,052.21 \$52,906.63			Subtotal	\$22,185.00	\$6,311.79	\$405.30	15,467.91
Services \$876,000.00 734,041.16 89,052.21 \$52,906.63							
			Administrative			3,509.32	50,585.91
Total \$1,000,000.00 803,945.93 92,561.53 103,492.54			Services				The second secon
			Total	\$1,000,000.00	803,945.93	92,561.53	103,492.54

## Real Alternatives Actual Services Expenses Indiana Fiscal Year 2014-2015

Cost Category Personnel		Budgeted Dollars Revised at 8/31/15		Actual Expenses thru YTD July 2015		Actual Expenses August 2015		Remaining Cost Sep-2015 to Sep-2015	
Vice President of Operations	5	17,500.00	\$	13,680.68	\$	446.40	\$	3,372.92	
Regional Services Director			\$		-		S		
Services Coordinator		3,000,00	\$	1,216.52	Ś	-	5	1,783.48	
Billing Coordinator		4,000.00	\$	1,601.11	Ś	256.50	S	2,142.39	
Services Assistance		2,000.00	Ś	82.36	Ś	3.77	S	1,913.87	
Service Provider Approval		5,000.00	\$	2,086.73	\$	13.50	S	2,899.77	
Service Provider Monitoring		3,000.00	S	202.34	\$	-	S	2,797.66	
Hotline Counselor		2,000.00	S	515.91	S	47.78	S	1,436.31	
Payroll Taxes		6,200.00	\$	1,313.28	\$	51.71	\$	4,835.01	
Workers Compensation Insurance		335.00	\$	81.07	\$	4.75	\$	249.18	
Pension		1,200.00	\$	448.27	\$	15.60	\$	736.13	
Employee Group Insurance		11,000.00	\$	3,796.28	\$	180.79	\$	7,022.93	
							Ś	-	
Total Personnel	\$	55,235.00	\$	25,024.55	\$	1,020.80	\$	29,189.65	
Operating	Budge	eted Dollars							
Client Education Materials	5	162.00	\$	162.00			\$	-	
Services Advertising			\$		\$	-	\$	-	
Travel/Lodging To Service Providers		10,000.00	\$	1,448.93	\$	-	\$	8,551.07	
Srvcs Database Consulting & Dev		15,000.00	\$	6,862.94		318.75	\$	7,818.31	
Client Service Providers		792,603.00	\$	700,299.93	\$	87,697.04	\$	4,606.03	
Hotline Referral System		3,000.00	\$	242.81	\$	15.62	\$	2,741.57	
Contract Closeout Cost		-	\$	-			\$	-	
Meetings/Seminars/Conference		•					\$	-	
							\$	-	
							\$	-	
							\$	-	
Total Operating	\$	820,765.00	\$	709,016.61	\$	88,031.41	\$	23,716.98	
Equipment	Budge	eted Dollars							
Pregnancy Test Kits	5	•	\$	-			\$	•	
Total Services Expenses	\$	876,000.00	\$	734,041.16	\$	89,052.21	\$	52,906.63	

## Real Alternatives Actual Administrative Expenses Indiana: Fiscal Year 2014-2015

Cost Category	Budgeted Dollars Revised at 8/31/15		Year to Date thru July 2015		Actual Expenses Aug-15		Remaining Cost Sep 2015 to Sept 2015	
Personnel								
President & CEO	\$	35,000.00	\$	30,461.86	\$	1,986.53	\$	2,551.61
VP of Administration		6,000.00	\$	3,132.25	\$	133.89	\$	2,733.86
Assistant Director of Finance		500.00	\$	196.22	\$	-	\$	303.78
Accountant		2,000.00	\$	-	\$	•	\$	2,000.00
Bookkeeper		3,000.00	\$	412.51	\$	75.00	\$	2,512.49
Professional Development		1,000.00	\$	326.53	\$	46.75	5	626.72
Payroll Taxes		5,000.00	\$	1,877.77	\$	43.14	\$	3,079.09
Workers Compensation Insurance		200.00	\$	101.20	\$	5.80	\$	93.00
Pension		3,000.00	\$	930.95	\$	64.73	\$	2,004.32
Employee Group Insurance		11,000.00	\$	6,615.07	\$	317.79	\$	4,067.14
Job Advertising		200.00	\$	-			\$	200.00
New Employee Screening		100.00	\$	-			\$	100.00
Total Personnel	5	67,000.00	5	44,054.36	\$	2,673.63	\$	20,272.01
Operating	Budge	ted Dollars						
Accounting/IT/Legal Consulting	\$	6,000.00	\$	765.56			\$	5,234.44
Postage/Shipping		1,000.00	5	637.98	\$	35.41	\$	326.61
Auditing		1,935.00	\$	1,192.63	\$	71.26	\$	671.11
Travel/Lodging		1,000.00	\$	4.60	\$	-	\$	995.40
Rent		12,845.00	\$	3,572.21	\$	219.73	\$	9,053.06
Telephone Service		2,715.00	\$	927.58	\$	51.28	\$	1,736.14
General Business Liability Insurance		575.00	\$	177.47	\$	10.62	\$	386.91
Insurance-Directors & Officers		750.00	\$	427.21	\$	25.89	\$	296.90
Office Expense		9,880.00	\$	1,898.64	\$	412.56	\$	7,568.80
Computer Resources		20,000.00	\$	16,081.22	\$	•	\$	3,918.78
							\$	
Total Operating	5	56,700.00	\$	25,685.10	5	826.75	5	30,188.15
Equipment	Budge	eted Dollars						
Equipment Service Contracts	\$	300.00	\$	165.31	\$	8.94	\$	125.75
Total Administrative Expense	sS	124,000.00	5	69,904.77	5	3,509.32	Ś	50,585.91